



Western Fleming County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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MAILING ADDRESS	EMAIL	
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CITY	STATE	ZIP CODE
Ewing	KY	41039
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,100,000.00	\$1,100,000.00	\$1,166,906.00
Operation and Maintenance	\$650,000.00	\$650,000.00	\$676,640.00
Depreciation Expense	\$265,000.00	\$265,000.00	\$222,092.00
Amortization Expense	\$1,000.00	\$1,000.00	\$0.00
Taxes Other Than Income	\$13,000.00	\$13,000.00	\$13,007.00
Net Utility Operating Expenses	\$0.00	\$929,000.00	\$911,739.00
TOTALS	\$1,100,000.00	\$171,000.00	\$255,167.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$3,000.00	\$3,000.00	\$3,264.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$10,400.00
TOTALS	\$3,000.00	\$3,000.00	\$13,664.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$75,000.00	\$75,000.00	\$87,882.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$150,000.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$225,000.00</b>	<b>\$75,000.00</b>	<b>\$87,882.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$0.00	\$0.00	\$180,949.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$12,000.00	\$12,000.00	\$(281,414.00)
Add in Depreciation /	\$0.00	\$0.00	\$222,092.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$121,627.00</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**